

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-01428A
Litchfield Park Service Company - Sewer
12725 W. Indian School Rd. Suite D101
Avondale, AZ 85392

RECEIVED
FEB 27 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN06	07
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4-25-11

COMPANY INFORMATION

Company Name (Business Name) <u>Litchfield Park Service Company</u>		
Mailing Address <u>12725 W. Indian School Rd. Suite D101</u>		
<u>Avondale</u>	<u>Arizona</u>	<u>85392</u>
(City)	(State)	(Zip)
<u>(623) 935-9367</u>	<u>(623) 935-1020</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>12725 W. Indian School Rd. Suite D101</u>		
<u>Avondale</u>	<u>Arizona</u>	<u>85392</u>
(City)	(State)	(Zip)
<u>(623) 935-9367</u>	<u>(623) 935-1020</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Greg Sorensen</u>				<u>V.P.</u>
(Name)				(Title)
<u>12725 W. Indian School Rd., Suite D101</u>	<u>Avondale</u>	<u>AZ</u>	<u>85392</u>	
(Street)	(City)	(State)	(Zip)	
<u>(623) 298-3753</u>	<u>(623) 935-1020</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)		
Email Address _____				
On Site Manager: Greg Sorensen Vice President				
(Name)				
<u>12725 W. Indian School Rd. Suite D101</u>	<u>Avondale</u>	<u>Arizona</u>	<u>85392</u>	
(Street)	(City)	(State)	(Zip)	
<u>(623) 935-9367</u>	<u>(623) 935-1020</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)		
Email Address _____				

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: C T Corporation System			
(Name)			
3225 N Central Ave	Phoenix	AZ	85012
(Street)	(City)	(State)	(Zip)
(602) 277-4792			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: Richard Sallquist @ Sallquist & Drummond, P.C.			
(Name)			
4500 South Lake Shore Drive, Suite 339	Tempe,	AZ	85282
(Street)	(City)	(State)	(Zip)
(602) 224-9222	(480) 345-0412		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DECRPTION	2009	2010	O.C.L.D. (OC less AD)
351	Organization	0	0	
352	Franchises	0	0	
353	Land and Land Rights	1,853,302	0	1,853,302
354	Structures and Improvements	19,892,924	3,402,498	16,490,426
355	Power Generation Equipment	551,732	166,597	385,135
360	Collection Sewers - Force	1,181,929	126,278	1,055,651
361	Collection Sewers - Gravity	28,762,775	3,767,712	24,995,063
362	Special Collecting Structures	0	0	0
363	Services to Customers	15,630	391	15,239
364	Flow Measuring Devices	47,360	29,939	17,421
365	Flow Measuring Installations	0	0	0
370	Receiving Wells	860,393	236,061	624,332
380	Treatment and Disposal Equip.	5,525,526	1,962,517	3,563,009
381	Plant Sewers	49,198	11,373	37,825
382	Outfall Sewer Lines	343,681	94,491	249,190
389	Other Plant and Misc. Equipment	7,772,184	3,060,715	4,711,468
390	Office Furniture and Equipment	209,549	86,404	123,145
391	Transportation Equipment	29,446	21,311	8,135
393	Tools, Shop and Garage Equip.	76,450	17,668	58,782
394	Laboratory Equipment	173,948	96,830	77,119
395	Power Operated Equipment	0	0	0
398	Other Tangible Plant	0	0	0
	TOTALS	67,346,027	13,080,785	54,265,242

This amount goes on the Balance Sheet Acct. No. 108

(52,690,002)
1575240.29

COMPANY NAME
Litchfield Park Service Company (Sewer)

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	2009	2010	Depreciation Expense (1x2)
351	Organization	-		0
352	Franchises	-		0
353	Land and Land Rights	1,853,302		0
354	Structures and Improvements	19,892,924		663,098
355	Power Generation Equipment	551,732		27,567
360	Collection Sewers - Force	1,181,929		23,639
361	Collection Sewers - Gravity	28,762,775		548,599
362	Special Collecting Structures	-		0
363	Services to Customers	15,630		391
364	Flow Measuring Devices	47,360		4,736
365	Flow Measuring Installations	-		0
370	Receiving Wells	860,393		28,680
380	Treatment and Disposal Equip.	5,525,526		274,654
381	Plant Sewers	49,198		2,452
382	Outfall Sewer Lines	343,681		11,456
389	Other Plant and Misc. Equipment	7,772,184		422,699
390	Office Furniture and Equipment	209,549		13,392
391	Transportation Equipment	29,446		5,068
393	Tools, Shop and Garage Equip.	76,450		3,530
394	Laboratory Equipment	173,948		17,395
395	Power Operated Equipment	-		0
398	Other Tangible Plant	-		0
	SUBTOTAL	67,346,027		67,346,027
	CIAC Amortization			(65,770,787)
	TOTALS	67,346,027		1,575,240

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME
Litchfield Park Service Company (Sewer)

BALANCE SHEET

Acct. No.	ASSETS	2009	2010
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 510,666	\$ 740,571
132	Special Deposits	\$ -	\$ -
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 362,312	\$ 555,692
146	Notes/Receivables from Associated Companies	\$ 300,000	\$ 452
151	Plant Material and Supplies	\$ -	\$ -
162	Prepayments	\$ 536,367	\$ 1,022,707
174	Miscellaneous Current and Accrued Assets	\$ 124,488	\$ 116,455
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,833,831	\$ 2,435,876
	FIXED ASSETS		
101	Utility Plant in Service	65,774,153	67,346,027
103	Property Held for Future Use		
105	Construction Work in Progress	760,600	998,225
108	Accumulated Depreciation - Utility Plant	11,033,430	13,080,785
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 55,501,322	\$ 55,263,467
	TOTAL ASSETS	\$ 57,335,154	\$ 57,699,343

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME
Litchfield Park Service Company (Sewer)

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	2009	2010
	CURRENT LIABILITES		
231	Accounts Payable	\$ 61,397	\$ 0
232	Notes Payable (Current Portion)	\$ 127,500	\$ 135,000
234	Notes/Accounts Payable to Associated Companies	\$ 1,314,185	\$ 870,673
235	Customer Deposits	\$ 151,953	\$ 187,400
236	Accrued Taxes	\$ 165,718	\$ 164,146
237	Accrued Interest	\$ 89,624	\$ 92,218
241	Miscellaneous Current and Accrued Liabilities	\$ 168,763	\$ 148,170
	TOTAL CURRENT LIABILITIES	\$ 2,079,139	\$ 1,597,608
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 5,397,208	\$ 5,267,237
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 7,245,307	\$ 6,881,196
253	Other Deferred Credits	\$ -	\$ (398,093)
255	Accumulated Deferred Investment Tax Credits	\$ -	\$ -
271	Contributions in Aid of Construction	\$ 13,512,384	\$ 14,252,925
272	Less: Amortization of Contributions	\$ 1,776,951	\$ 2,054,130
281	Accumulated Deferred Income Tax	\$ 927,060	\$ 843,837
	TOTAL DEFERRED CREDITS	\$ 19,907,800	\$ 19,525,736
	TOTAL LIABILITIES	\$ 27,384,147	\$ 26,390,581
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 759,326	\$ 39,100
211	Other Paid in Capital	\$ 22,125,982	\$ 21,315,582
215	Retained Earnings	\$ 7,065,698	\$ 9,954,081
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 29,951,006	\$ 31,308,763
	TOTAL LIABILITIES AND CAPITAL	\$ 57,335,154	\$ 57,699,343

COMPANY NAME
Litchfield Park Service Company (Sewer)

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	2009	2010
521	Flat Rate Revenues	\$ 5,852,221	\$ 6,247,317
522	Measured Revenues	\$ 483,261	\$ 518,239
536	Other Wastewater Revenues	\$ 347,943	\$ 395,233
	TOTAL REVENUES	\$ 6,683,425	\$ 7,160,789
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment	\$ 20,649	\$ 15,666
711	Sludge Removal Expense	\$ 213,479	\$ 196,188
715	Purchased Power	\$ 649,649	\$ 629,703
716	Fuel for Power Production	\$ -	\$ -
718	Chemicals	\$ 408,654	\$ 372,024
720	Materials and Supplies	\$ 96,487	\$ 90,390
731	Contractual Services - Professional	\$ 27,399	\$ 30,197
735	Contractual Services - Testing	\$ 48,312	\$ 48,560
736	Contractual Services - Other	\$ 3,033,569	\$ 3,214,733
740	Rents	\$ 25,786	\$ 4,669
750	Transportation Expense	\$ 38,093	\$ 32,221
755	Insurance Expense	\$ 56,512	\$ 65,986
765	Regulatory Commission Expense	\$ -	\$ -
775	Miscellaneous Expense	\$ 130,838	\$ 100,377
403	Depreciation Expense	\$ 1,615,123	\$ 1,575,240
408	Taxes Other Than Income	\$ -	\$ -
408.11	Property Taxes	\$ 495,243	\$ 470,860
409	Income Taxes	\$ 251,213	\$ -
	TOTAL OPERATING EXPENSES	\$ 7,111,008	\$ 6,846,814
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ (940)	\$ 5,417
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	438,808	382,534
	TOTAL OTHER INCOME/EXP	\$ (439,747)	\$ (377,117)
	NET INCOME/(LOSS)	\$ (867,330)	\$ (63,142)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	04/01/1999	06/01/2001		
Source of Loan	IDA	IDA		
ACC Decision No.	61655	63775		
Reason for Loan	Capital Expansion	Capital Expansion		
Dollar Amount Issued	\$5,335,000	\$7,500,000	\$	\$
Amount Outstanding	\$3,690,489	\$7,051,601	\$	\$
Date of Maturity	10/01/2023	10/01/2031		
Interest Rate	5.88%	6.70%	%	%
Current Year Interest	\$256,782	\$490,664	\$	\$
Current Year Principle	\$190,000	\$65,000	\$	\$

COMPANY NAME	Litchfield Park Service Company
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WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Activated Sludge (SBR)
DESIGN CAPACITY OF PLANT (Gallons Per Day)	4,100,000 GPD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
LPSCO Lift Station No. 2	2	18	350	25,000
LPSCO Lift Station No. 3	3	47	1,050	30,000

FORCE MAINS

Size	Material	Length (Feet)
10"	PVC	17,550
12"	PVC	6,100
8"	DIP	3,550
10"	DIP	3,925
12"	DIP	47
16"	DIP	5,200
24"	DIP	6,484

MANHOLES

CLEANOUTS

Type	Quantity
Standard	4,250
Drop	61

Quantity
170

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS			SERVICES		
Size (in inches)	Material	Length (in feet)	Size (in inches)	Material	Quantity
4"	VCP;DIP;PVC	208,097	4	VCP;DIP;PVC	17,856
6"	VCP;DIP;PVC	4,667	6	VCP;DIP;PVC	700
8"	VCP;DIP;PVC	1,162,087	8	VCP;DIP;PVC	1
10"	VCP;DIP;PVC	70,196	10	VCP;DIP;PVC	4
12"	VCP;DIP;PVC	53,213			
15"	VCP;DIP;PVC	85,886			
18"	VCP;DIP;PVC	22,180			
21"	VCP;DIP;PVC	23,016			
24"	VCP;DIP;PVC	12,188			
30"	VCP;DIP;PVC	3,663			

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Aerobic Digester/ Centrifuge
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Aqua Disk-Filter Disk
STRUCTURES (Buildings, Fences, Etc.)	The facility currently contains 4 steel frame buildings w/ concrete masonry unit (CMU) facia on enclosed concrete tank structures. The facility is bordered by aluminum fencing and gates.
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	1 Standby Generator, Tools, Lab Equipment, 22 Vehicles, 2 golf carts, 3 trailers

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan-10	18,312	100,921,000	110,879,000
Feb-10	18,332	96,954,000	101,156,000
Mar-10	18,332	106,255,000	113,575,000
Apr-10	18,382	101,941,000	112,010,000
May-10	18,400	100,345,000	111,207,000
Jun-10	18,427	93,596,000	99,198,000
Jul-10	18,448	94,825,000	99,487,000
Aug-10	18,465	98,340,000	104,103,000
Sep-10	18,478	97,728,000	97,587,000
Oct-10	18,498	105,721,000	104,640,000
Nov-10	18,518	105,256,000	106,839,000
Dec-10	18,536	106,632,000	102,787,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse, surface discharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100310
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P100310
ADEQ Reuse Permit Number	R105272, R105472, R105221, R23573, R23618, R23577,R105644,R105706,R105669,R103615
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers 18,536

Total number of gallons treated 1,263,468,000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Unable to isolate due to Consolidated Return filed

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

Unable to isolate due to Consolidated Return filed

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	N/A
Amount of Gross-Up Tax Collected	N/A
Total Grossed-Up Contributions/Advances	N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year’s annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME Litchfield Park Service Company YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 617,558.

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
MARICOPA
NAME (OWNER OR OFFICIAL) TITLE
Greg Sorensen, V.P.
COMPANY NAME
LITCHFIELD PARK SERVICE COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

623 935-9367

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

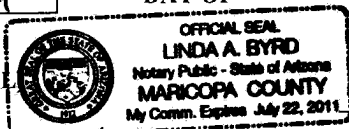
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

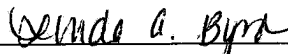
DAY OF

(SEAL)



MY COMMISSION EXPIRES July 22, 2011

COUNTY NAME
Maricopa
MONTH
April
YEAR
2011



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA
NAME (OWNER OR OFFICIAL) TITLE Greg Sorensen, V.P.
COMPANY NAME Litchfield Park Service Company

RECEIVED
APR 11 2011
ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 7,160,789

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th **DAY OF**

COUNTY NAME <u>Maricopa</u>
MONTH <u>April</u> , 20 <u>11</u>




SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES July 22, 2011

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF MARICOPA	
NAME (OWNER OR OFFICIAL) Greg Sorensen	TITLE V.P.
COMPANY NAME Litchfield Park Service Company	

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>5,884,720</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X *Greg Sorensen*
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER _____

SUBSCRIBED AND SWORN TO BEFORE ME

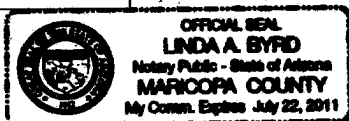
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

(SEAL)



MY COMMISSION EXPIRES July 22, 2011

NOTARY PUBLIC NAME <u>Linda A. Byrd</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	20 <u>11</u>

X *Linda A. Byrd*
SIGNATURE OF NOTARY PUBLIC